



Payment Report
FY2007-08
May Payment

*****Final*****

09

CUSTER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	238,670.05	238,670.05	0.00	119,335.02
This Month's Payment - sent to Custer County				119,335.02
GTB Retirement Elementary (7840)				
ENTITLEMENT	392,477.31	392,477.31	0.00	196,238.65
This Month's Payment - sent to Custer County				196,238.65
County Block Grant (7820)				
ENTITLEMENT	6,927.86	6,927.86	0.00	3,463.93
This Month's Payment - sent to Custer County				3,463.93
This Month's Payment for District				319,037.60

0172 Miles City Elem

District ANB: EL: 1,041 HS: 0
Located ANB: 1,041

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,194,856.90	1,194,856.90	0.00	597,428.45
This Month's Payment - sent to Custer County				597,428.45

* Entitlement has been recalculated

Office of Public Instruction

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CUSTER COUNTY

0172 Miles City Elem

District ANB: EL: 1,041 HS: 0

Located ANB: 1,041

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	325,657.86	325,657.86	0.00	97,697.36
This Month's Payment - sent to Custer County				97,697.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,239.65	2,239.65	0.00	671.89
This Month's Payment - sent to Custer County				671.89
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,854.50	1,854.50	0.00	556.35
This Month's Payment - sent to Custer County				556.35
This Month's Payment for District				696,354.05

0173 Kircher Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,275.06	5,275.06	0.00	2,637.53
This Month's Payment - sent to Custer County				2,637.53

* Entitlement has been recalculated

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CUSTER COUNTY

0173 Kircher Elem

District ANB: EL: 52 HS: 0

Located ANB: 52

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,606.07	1,606.07	0.00	481.82
This Month's Payment - sent to Custer County				481.82
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,885.66	7,885.66	0.00	2,365.70
This Month's Payment - sent to Custer County				2,365.70
SBG Combined General Fund (01-3445)				
ENTITLEMENT	98.86	98.86	0.00	29.66
This Month's Payment - sent to Custer County				29.66
This Month's Payment for District				5,514.71

0177 Trail Creek Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,583.33	2,583.33	0.00	775.00
This Month's Payment - sent to Custer County				775.00

* Entitlement has been recalculated

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		0177 Trail Creek Elem	District ANB:	EL: 5 HS: 0	
			Located ANB:	5	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)					
ENTITLEMENT		6.54	6.54	0.00	1.96
This Month's Payment - sent to Custer County					1.96
This Month's Payment for District					776.96
		0179 Spring Creek Elem	District ANB:	EL: 5 HS: 0	
			Located ANB:	5	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		1,904.97	1,904.97	0.00	571.49
This Month's Payment - sent to Custer County					571.49
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		0.63	0.63	0.00	0.19
This Month's Payment - sent to Custer County					0.19
SBG Combined General Fund (01-3445)					
ENTITLEMENT		239.02	239.02	0.00	71.71
This Month's Payment - sent to Custer County					71.71
This Month's Payment for District					643.39

* Entitlement has been recalculated

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CUSTER COUNTY

0182 Cottonwood Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,683.11	1,683.11	0.00	504.93
This Month's Payment - sent to Custer County				504.93
SBG Combined General Fund (01-3445)				
ENTITLEMENT	9.30	9.30	0.00	2.79
This Month's Payment - sent to Custer County				2.79
This Month's Payment for District				507.72

0187 Kinsey Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	93,436.76	93,436.76	0.00	46,718.38
This Month's Payment - sent to Custer County				46,718.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,143.54	12,143.54	0.00	3,643.06
This Month's Payment - sent to Custer County				3,643.06

* Entitlement has been recalculated

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CUSTER COUNTY

0187 Kinsey Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,359.62	1,359.62	0.00	407.89
This Month's Payment - sent to Custer County				407.89
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	62.48	62.48	0.00	18.74
This Month's Payment - sent to Custer County				18.74
This Month's Payment for District				50,788.07

0189 S Y Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,513.36	2,513.36	0.00	754.01
This Month's Payment - sent to Custer County				754.01
This Month's Payment for District				754.01

* Entitlement has been recalculated

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CUSTER COUNTY

0192 Custer County H S

District ANB: EL: 0 HS: 603

Located ANB: 603

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	774,399.08	774,399.08	0.00	387,199.54
This Month's Payment - sent to Custer County				387,199.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	158,673.01	158,673.01	0.00	47,601.90
This Month's Payment - sent to Custer County				47,601.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,314.68	2,314.68	0.00	694.40
This Month's Payment - sent to Custer County				694.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,937.95	4,937.95	0.00	1,481.39
This Month's Payment - sent to Custer County				1,481.39
This Month's Payment for District				436,977.23

* Entitlement has been recalculated

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CUSTER COUNTY

1232 Twin Buttes Elem

District ANB: EL: 0 HS: 0

Located ANB:

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,110.78	3,110.78	0.00	933.23
This Month's Payment - sent to Custer County				933.23
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	373.61	373.61	0.00	112.08
This Month's Payment - sent to Custer County				112.08
This Month's Payment for District				1,045.31

1238 S H Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,739.46	3,739.46	0.00	1,121.84
This Month's Payment - sent to Custer County				1,121.84
This Month's Payment for District				1,121.84

* Entitlement has been recalculated

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CUSTER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	18.00	18.00	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	2,067,967.80	2,067,967.80	0.00	1,033,983.90	
					1,033,983.90
School Block Grant General Fund (01-3444)					
ENTITLEMENT	511,932.38	511,932.38	0.00	153,579.71	
					153,579.71
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,483.35	15,483.35	0.00	4,645.00	
					4,645.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	353.72	353.72	0.00	106.12	
					106.12



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CUSTER COUNTY

County Summary

District ANB: EL: 1,201 HS: 603 K12: 0

County ANB: EL: 1,201 HS: 603 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	373.61	373.61	0.00	112.08	112.08
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	6,854.93	6,854.93	0.00	2,056.48	2,056.48
GTB Retirement High School (7830)					
ENTITLEMENT	238,670.05	238,670.05	0.00	119,335.02	119,335.02
GTB Retirement Elementary (7840)					
ENTITLEMENT	392,477.31	392,477.31	0.00	196,238.65	196,238.65
County Block Grant (7820)					
ENTITLEMENT	6,927.86	6,927.86	0.00	3,463.93	3,463.93



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CUSTER COUNTY

County Summary

District ANB: EL: 1,201 HS: 603 K12: 0

County ANB: EL: 1,201 HS: 603 K12: 0

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	757,506.06
High School Payment	436,977.23
K12 Payment	0.00
Coop Payment	0.00
County Payment	319,037.60
This Month's Payment	1,513,520.89